

**STATE PUBLIC WORKS BOARD AND  
OTHER LEASE-REVENUE FINANCING  
OUTSTANDING ISSUES  
As of September 1, 2017**

<u>Name of Issue</u>	<u>Outstanding</u>
<b><u>GENERAL FUND SUPPORTED ISSUES:</u></b>	
<b>State Public Works Board</b>	
California Community Colleges	\$ 179,025,000
California Department of Corrections and Rehabilitation	4,058,010,000
Trustees of the California State University	180,865,000
Various State Facilities (a)	<u>4,674,890,000</u>
<b>Total State Public Works Board Issues</b>	<b>\$ 9,092,790,000</b>
 <b>Total Other State Facilities Lease-Revenue Issues (b)</b>	 <b>\$ 232,585,000</b>
<b>Total General Fund Supported Issues</b>	<b>\$ 9,325,375,000</b>
 <b><u>SPECIAL FUND SUPPORTED ISSUES:</u></b>	
San Bernardino Joint Powers Financing Authority	<u>13,095,000</u>
<b>Total Special Fund Supported Issues</b>	<b>\$ 13,095,000</b>
 <b>TOTAL</b>	 <b><u><u>\$ 9,338,470,000</u></u></b>

(a) Includes projects that are supported by multiple funding sources in addition to the General Fund.

(b) Includes \$62,435,000 Sacramento City Financing Authority Lease-Revenue Refunding Bonds State of California - Cal/EPA Building, 2013 Series A, which are supported by lease rentals from the California Environmental Protection Agency; these rental payments are subject to annual appropriation by the State Legislature.

SOURCE: State of California, Office of the Treasurer.